

Procedure 15	Result(s)
a. For selected sites, compare equipment approved and listed on FCC Form 471 to the Beneficiary's asset records. Also, determine that all equipment for the selected building is installed and operational. <i>(Note: The verification should include comparing the make, model and serial number of the equipment to the asset list.)</i>	<p>Per review of the assets installed in the individual schools, it appears that all of the asset records for determining whether E-rate funded equipment was installed and operational were not maintained.</p> <p>KPMG verified the products listed on the FCC Forms 471 were actually installed at the selected schools, except KPMG was unable to compare port switches equipment listed on the Services Ordered and Certification Form (FCC Form 471) to the installation in the Riverside Middle School.</p> <p>USAC Guidance in FY 2000 regarding 'Retention of Records and Audits', was that "Applicants must maintain their records for at least three years to be able to comply with audits and other inquiries or investigations".</p> <p>Management Response:</p> <p>The Director of the E-Rate Program stated that he would research the location of these switches in question to address any concerns that USAC may have.</p>
b. Obtain a description of the use of the equipment selected in Procedure 15 a. Compare the description of use to the approved Technology Plan.	<p>KPMG obtained a description as to the use of the selected equipment.</p> <p>Since the Fort Worth Independent School District ('FWISD') did not require its individual schools to prepare a Technology Plan that enumerates their specific E-Rate sponsored technology needs, as described in the results to Procedure 5 above, KPMG was unable to perform this procedure.</p>
c. Select at least two (2) systems installed in a classroom or library and test it by accessing the internet, LAN, or intranet.	<p>KPMG selected two terminals, one at each location, and tested them by accessing the internet.</p> <p><i>No exceptions were noted.</i></p>
d. If any of the selected buildings are administrative buildings, compare assets acquired to the ESL. <i>(Note: If services are provided to administrative buildings, ensure they are part of a network of shared learning that connects to classrooms or library facilities available to the public.)</i>	<p>Through inquiries of FWISD personnel, it was indicated to KPMG that E-rate program funded assets were not located in administrative buildings; therefore, KPMG did not select an administrative building to perform a site visit.</p>

Reimbursement Process Summary

Three (3) exceptions were noted.

Overall Total Exceptions Summary

Five (5) exceptions were noted.



Universal Service Administrative Company
Schools & Libraries Division

Administrator's Decision on Appeal - Funding Year 2000-2001

November 16, 2004

Bill Richardson
Fort Worth Independent School District
100 N. University Drive
Fort Worth, TX 76107

Re: Billed Entity Number: 140887
471 Application Number: 203657
Funding Request Number(s): 480360
Your Correspondence Dated: July 9, 2004

After thorough review and investigation of all relevant facts, the Schools and Libraries Division ("SLD") of the Universal Service Administrative Company ("USAC") has made its decision in regard to your appeal of SLD's Year 2000 Recovery of Erroneously Disbursed Funds Letter for the Application Number indicated above. This letter explains the basis of SLD's decision. The date of this letter begins the 60-day time period for appealing this decision to the Federal Communications Commission ("FCC"). If your letter of appeal included more than one Application Number, please note that for each application for which an appeal is submitted, a separate letter is sent.

Funding Request Number: 480360
Decision on Appeal: **Denied in full**
Explanation:

- You state on appeal that USAC correctly noted that Fort Worth Independent School District (the District) was unable to produce the monthly telephone bills for the requested months during the time of the audit visit by KPMG. You state that the KPMG team was on-site a short time, and the District's ability to produce archived invoices in short order was limited. You further state that while you do agree with the auditors' notes, you cannot concur with the finding that the requested charges are unsupported. You offer the following rationale: "Monthly charges for voice and data circuits are a recurring cost which varies only by the addition and deletion of such circuits. It is quite reasonable to assume that the Fort Worth ISD did not delete every data and voice circuit in its telecommunications networks for the two months for which we could not produce documentation in the short time frames demanded by KPMG. The costs for these circuits are quite constant, and generally increase monthly, given the increased

demand for connectivity. Simple logic dictates that the eligible costs to the Fort Worth ISD for the months in question were not zero." You close the appeal by stating that in October 2003, USAC conducted a follow-up to the March 2003 KPMG audit and as part of the responses to their questions, the District supplied the service provider invoices for the months in question and all the SBC invoices for every month in the funding year.

- After a thorough review of the appeal and all relevant support documentation, it was determined that the entity had undergone a site visit Audit by USAC/KPMG. It was found that funds were disbursed in error on this FRN in the amount of \$149,319.46 due to non-compliance with the rules of this Schools and Libraries Support Mechanism. In March 2003, during the course of the Audit, the auditors determined that they could not review two (2) of three (3) invoices selected, and the applicant could not support the disbursements on a submitted Form 472 (BEAR). In addition, the auditors determined (after reviewing a May 2001 Southwestern Bell invoice totaling \$84,192.00) that the entity had received reimbursement for ineligible services (976 service, late fees, voice messaging, bus barn telephone service and inside wire maintenance). The disbursement amounts associated with both of these findings are \$148,974.46 and \$345.00, respectively. The management response at the time of the site-visit was from the Chief Technology Officer (the Officer). The Officer stated that he believes that the District would be able to locate the missing documentation (related to the \$148,974.46) with further research and the Service Provider will be contacted to help with the process. Also, the Officer stated that he was not responsible for reviewing the Telecommunications funded reimbursements in Funding Year 2000, because the person responsible has left the District. KPMG was made aware that there were no substituted products or services.
- It was determined that a follow-up audit was conducted by USAC in October 2003. The documentation submitted (192 pages of Southwestern Bell billing) was still insufficient and did not answer the questions put forth to the beneficiary. According to the program rules, the applicant must maintain their records for at least five (5) years to be able to comply with audits and other inquiries or investigations. It was determined that the SLD is unable to disburse funds for unsupported charges and ineligible services. Accordingly, the SLD is correctly seeking recovery of \$149,319.46 in erroneous disbursed funds. The appeal is denied in full.

If your appeal has been approved, but funding has been reduced or denied, you may appeal these decisions to either the SLD or the Federal Communications Commission (FCC). For appeals that have been denied in full, partially approved, dismissed, or cancelled, you may file an appeal with the FCC. You should refer to CC Docket No. 02-6 on the first page of your appeal to the FCC. Your appeal must be received or postmarked within 60 days of the date on this letter. Failure to meet this requirement will result in automatic dismissal of your appeal. If you are submitting your appeal via United States Postal Service, send to: FCC, Office of the Secretary, 445 12th Street SW,

Washington, DC 20554. Further information and options for filing an appeal directly with the FCC can be found in the "Appeals Procedure" posted in the Reference Area of the SLD web site or by contacting the Client Service Bureau. We strongly recommend that you use the electronic filing options.

We thank you for your continued support, patience, and cooperation during the appeal process.

Schools and Libraries Division
Universal Service Administrative Company

Fort Worth I.S.D.
Erate Year 3 SBC Invoice Summary

Attachment D

FRN		480360	
Acct	Date	Amount	
817-A32-0006-618-6	7/11/2000	\$ 29,307.23	
817-A32-0006-618-6	8/11/2000	\$ 33,315.63	
817-A32-0006-618-6	9/11/2000	\$ 32,968.77	
817-A32-0006-618-6	10/11/2000	\$ 32,569.85	
817-A32-0006-618-6	11/11/2000	\$ 32,318.75	
817-A32-0006-618-6	12/11/2000	\$ 32,379.25	
817-A32-0006-618-6	1/11/2001	\$ 33,929.00	
817-A32-0006-618-6	2/11/2001	\$ 32,394.74	
817-A32-0006-618-6	3/11/2001	\$ 32,398.95	
817-A32-0006-618-6	4/11/2001	\$ 32,636.17	
817-A32-0006-618-6	5/11/2001	\$ 32,640.55	
817-A32-0006-618-6	6/11/2001	\$ 32,442.76	
		\$ 389,301.65	

Account Number
817-A32-0006-618-6
July 11, 2000



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Monthly Statement

► **Previous Charges and Credits**

Amount of Last Consolidated Bill	31906.11
Payments Applied: 07-06-00	31889.70cr
Adjustments: SWBell Telephone	10.33cr
Previous Balance	6.08

► **Summary of Current Charges**

Current Charges (before taxes)	29307.53
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Taxes

Total Federal Tax29
Total State and Local Taxes	12.78

Current Charges Due by Aug 03	29320.60
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► Total Amount Due	29326.68
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Payment Information

- Essential Charges \$29320.60 (See Page 2 for explanation) *29,320.60*
- A late payment charge of 5.0% may be assessed if current charges are not paid by Aug 11.

Whom to Call

SWBell Telephone For Billing Questions	1-800-559-7928
For Payment Arrangements or Late Payments	1-800-924-1743
To Place an Order or Change Service	1-800-499-7928
For Repair Services	1-800-286-8313
For an Itemization of Service Charges	1-800-559-7928

O.K. FOR PAYMENT

For questions about the charges of other companies, refer to each company's page.

DATE _____

SIGNATURE _____

Return to Accounts Payable Office

Account Number
817-A32-0006-618-6
July 11, 2000



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EXPLANATION OF TERMS AND SERVICES

Payment Information - You are responsible for payment of all charges on your bill. If you do not pay any portion of your bill, collection action may result. Your dial tone may be disconnected if you do not pay your essential charges which are tariffed telephone services. Examples of essential charges are services such as your telephone line, surcharges and fees, long distance, and The WORKS. If you do not pay other charges, such as voice mail, Inline, Wireless, and Internet, those services may be disconnected.

When paying in person, please bring any page of your bill.

(*) Rate Codes For Long Distance Calls

FIRST POSITION Customer Dial Rate	SECOND POSITION Service Charge	THIRD POSITION (If Applicable)
D = Day E = Evening N = Night/Weekend OVERSEAS D = Standard E = Discount N = Economy	C = Calling Card S = 0+Dialing to a Number P = Person X = Conference	M = Multiple Rate Period B = Mobile Follow-Me Call H = Multiple Rate Period Mobile Follow-Me Call

(-) Time and Charges Quoted

(#) State Taxable

If you believe that the local exchange provider or the interexchange carrier named in this bill is not the one you chose or if you believe there are unauthorized charges on this bill, please contact: Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, Texas 78711-3326, 1-512-936-7120 or toll-free in Texas at 1-888-782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136. When corresponding by mail, please include your complaint and copies of the phone bills you believe show that your carrier was changed. Please contact Southwestern Bell to switch your service back to the carrier of your choice.

Account Number
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July 11, 2000



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Whom to Call
(Continued)

On your main line your Long Distance provider is NONE.
Your Local Toll provider is NONE.

CONSOLIDATED SUMMARY OF CURRENT CHARGES

<u>Account Number</u>	<u>Recurring Charges</u>	<u>Other Charges</u>	<u>Itemized Calls</u>	<u>Taxes</u>	<u>Total Charges</u>
817-A32-0006-618		30			30
817-163-5805-601 (2808 TILLAR)	9857.45				9857.45
817-163-5806-250 (6101 MCCART AV)	158.52				158.52
817-163-5807-251 (2749 PUTNAM ST)	158.52				158.52
817-163-5808-220 (519 E BUTLER ST)	158.52				158.52
817-163-5809-221 (3060 OVERTON PARK DR W)	158.52				158.52
817-163-5810-024 (3301 YUCCA AV)	158.52				158.52
817-163-5811-212 (1411 MAYDELL ST)	158.52				158.52
817-163-5812-253 (3909 WILKIE WAY)	158.52				158.52
817-163-5813-259 (5700 RAMEY AV)	158.52				158.52
817-163-5814-260 (5701 SHELTON ST)	158.52				158.52
817-163-5816-268 (3220 HARDEMAN ST)	158.52				158.52
817-163-5817-255 (4100 ALTAMESA BLVD)	158.52				158.52
817-163-5818-269 (4801 EASTLINE DR)	158.52				158.52
817-163-5819-270 (3601 MITCHELL BLVD)	158.52				158.52
817-163-5820-272 (2400 E SEMINARY DR)	158.52				158.52
817-163-5821-013 (709 NW 21 ST)	158.52				158.52
817-163-5822-293 (4501 W ROSEDALE ST)	158.52	139.50			298.02
817-163-5823-273 (3221 PECOS ST)	158.52				158.52
817-163-5824-012 (3201 REFUGIO AV)	158.52				158.52
817-163-5825-016 (3600 WEBER ST)	158.52				158.52
817-163-5826-271 (1300 CONNER AV)	158.52				158.52
817-163-5827-222 (3001 FOREST PARK BLVD)	158.52				158.52

(Continued)

CONSOLIDATED SUMMARY OF CURRENT CHARGES

<u>Account Number</u>	<u>Recurring Charges</u>	<u>Other Charges</u>	<u>Itemized Calls</u>	<u>Taxes</u>	<u>Total Charges</u>
817-163-5828-223 (1108 CARLOCK ST)	158.52				158.52
817-163-5829-274 (5100 WILLIE ST)	158.52				158.52
817-163-5830-261 (2801 PATINO RD)	158.52				158.52
817-163-5831-275 (1101 NASHVILLE AV)	158.52				158.52
817-163-5832-023 (1600 BOLTON ST)	158.52				158.52
817-163-5833-225 (2751 MISSISSIPPI AV)	158.52				158.52
817-163-5834-276 (2001 EDERVILLE RD S)	158.52				158.52
817-163-5835-262 (2501 STALCUP RD)	158.52				158.52
817-163-5836-277 (1500 CIRCLE DR)	158.52				158.52
817-163-5837-919 (2100 LINCOLN AV)	158.52				158.52
817-163-5838-246 (3600 BOSTON AV)	158.52				158.52
817-163-5839-227 (1501 W SEMINARY DR)	158.52				158.52
817-163-5840-247 (8900 CHAPIN RD)	158.52				158.52
817-163-5841-205 (800 MERCEDES ST)	158.52	72.33			230.85
817-163-5842-228 (3908 MCCART AV)	158.52				158.52
817-163-5843-279 (4000 AV N)	158.52				158.52
817-163-5844-280 (2300 DILLARD ST)	158.52	180.83			339.35
817-163-5845-297 (3813 VALENTINE ST)	158.52				158.52
817-163-5846-263 (5917 SHELTON ST)	158.52				158.52
817-163-5847-925 (3001 AZLE AV)	158.52				158.52
817-163-5848-281 (4108 EASTLAND ST)	158.52				158.52
817-163-5849-285 (3601 PECOS ST)	158.52				158.52
817-163-5850-298 (4001 LITTLEPAGE ST)	158.52				158.52
817-163-5851-232 (3300 S HENDERSON ST)	158.52				158.52

(Continued)

CONSOLIDATED SUMMARY OF CURRENT CHARGES

<u>Account Number</u>	<u>Recurring Charges</u>	<u>Other Charges</u>	<u>Itemized Calls</u>	<u>Taxes</u>	<u>Total Charges</u>
817-163-5852-284 (4612 DAVID STRICKLND RD)	*158.52				158.52
817-163-5853-285 (4330 MEADOWBROOK DR)	*158.52				158.52
817-163-5854-237 (2601 EVANS AV)	*158.52				158.52
817-163-5855-289 (701 S HUGHES AV)	*158.52				158.52
817-163-5856-242 (3020 BIGHAM BLVD)	*158.52				158.52
817-163-5857-241 (3801 W 7 ST)	*158.52	199.51.6256.01.149.099.414			158.52
817-163-5858-243 (6817 CUMBERLAND RD)	*158.52				158.52
817-163-5859-202 (501 MISSOURI AV)	*158.52				158.52
817-163-5860-290 (4200 DORSEY)	*158.52				158.52
817-163-5861-206 (10117 WESTPARK DR)	*158.52				158.52
817-163-5862-240 (4000 HORNE ST)	*158.52				158.52
817-163-5863-248 (3604 CIMARRON TR)	*158.52				158.52
817-163-5864-210 (2501 COOKS LN)	*158.52				158.52
817-163-5865-291 (3500 CRENSHAW AV)	*158.52				158.52
817-163-5866-292 (2751 YUMA ST)	*158.52				158.52
817-163-5867-249 (2805 LAREDO DR)	*164.79			13.07	177.86 164.79
817-163-5868-245 (4104 BIRCHMAN AV)	*158.52				158.52
817-163-5869-207 (1605 GRADY LEE ST)	*158.52				158.52
817-163-5870-200 (1411 E 18 ST)	*158.52				158.52
817-163-5871-977 (4212 BELDEN AV)	*158.52				158.52
817-163-5872-018 (3215 N HOUSTON ST)	*158.52				158.52
817-163-5873-017 (2000 DEWEY ST)	158.52	175.67			334.19
817-163-5874-047 (1003 W CANNON AV)	*158.52				158.52
817-163-5875-252 (5533 WHITMAN AV)	*158.52				158.52

(Continued)

CONSOLIDATED SUMMARY OF CURRENT CHARGES

<u>Account Number</u>	<u>Recurring Charges</u>	<u>Other Charges</u>	<u>Itemized Calls</u>	<u>Taxes</u>	<u>Total Charges</u>
817-163-5876-254 (6701 WOODWAY DR)	158.52				158.52
817-163-5877-224 (3816 STADIUM DR)	158.52				158.52
817-163-5878-918 (214 NE 14 ST)	158.52				158.52
817-163-5879-022 (2700 YUCCA AV)	158.52				158.52
817-163-5880-920 (1412 DENVER AV)	158.52				158.52
817-163-5881-021 (1324 KINGS HWY)	158.52	134.33			292.85
817-163-5882-229	158.52				158.52
817-163-5884-264 (2617 MIMS ST)	158.52				158.52
817-163-5885-921 (3524 N CRUMP ST)	158.52				158.52
817-163-5886-922 (3229 LINCOLN AV)	158.52				158.52
817-163-5887-299 (519 BURTON HILL RD)	158.52				158.52
817-163-5888-230 (1201 E JEFFERSON AV)	158.52	144.67			303.19
817-163-5889-282 (5615 FOREST HILL DR)	158.52				158.52
817-163-5890-923 (1809 NE 36 ST)	158.52				158.52
817-163-5891-924 (2613 ROOSEVELT AV)	158.52				158.52
817-163-5892-020 (3207 HOLLIS ST)	158.52	165.33			323.85
817-163-5893-201 (1066 W MAGNOLIA AV)	158.52	165.33			323.85
817-163-5894-231 (1204 E BROADUS ST)	158.52	108.50			267.02
817-163-5895-019 (3600 FOSSIL DR)	158.52				158.52
817-163-5896-211 (201 N BAILEY AV)	158.52	124.00			282.52
817-163-5897-233 (2000 PARK PLACE AV)	158.52				158.52
817-163-5898-234 (958 PAGE ST)	158.52				158.52
817-163-5899-235 (1419 COLLEGE AV)	158.52	170.50			329.02
817-163-5900-236 (1333 W SPURGEON ST)	158.52				158.52
817-163-5901-203 (401 SAMUELS AV)	158.52	139.50			298.02

(Continued)

CONSOLIDATED SUMMARY OF CURRENT CHARGES

<u>Account Number</u>	<u>Recurring Charges</u>	<u>Other Charges</u>	<u>Itemized Calls</u>	<u>Taxes</u>	<u>Total Charges</u>
817-163-5902-286 (3316 AV N)	✓158.52				158.52
817-163-5903-287 (3800 ANGLIN DR)	✓158.52				158.52
817-163-5904-244 (7325 KERMIT AV)	✓158.52				158.52
817-163-5905-238 (900 W FOGG ST)	✓158.52	✓124.00			282.52
817-163-5906-204 (901 BAURLINE ST)	✓158.52				158.52
817-163-5907-265 (5816 RICKENBACKER PL)	158.52	✓175.67			334.19
817-163-5908-266 (3409 STALCUP RD)	158.52	✓15.50			174.02
817-163-5909-239 (3009 BILGLADE RD)	✓158.52				158.52
817-163-5910-219 (4300 CLAY AV)	158.52	✓129.17			287.69
817-163-5911-256 (3401 WALTON AV)	✓158.52				158.52
817-163-5912-267 (1850 BARRON LN)	✓158.52				158.52
817-163-5916-316 (1400 CIRCLE DR)	✓158.52				158.52
817-163-5917-317 (509 E NORTH SIDE DR)	✓158.52				158.52
817-163-5918-813 (5100 EL CAMPO AV)	✓158.52				158.52
817-163-5921-208 (1501 UNIVERSITY DR)	✓158.52				158.52
Total Current Charges	27142.40	2165.13		13.07	29320.60

**Detail of
Adjustments**

<u>Account Number</u>	<u>Adjustment Amount</u>	
817-163-5818-269	10.33cr	
Total	10.33cr	59,307.23

**Billing For:
SWBell Telephone**

► Monthly Charges - Jul 11 thru Aug 10		
Basic Local Service Charges and Fees .....		.00
- Basic Local Service .....	.00	
Optional Features .....		.00
Other Charges (See Item 1) .....		.30
► SWBell Telephone Current Charges (before taxes) .....		.30

SWBell Telephone
Billing Questions:
1-800-559-7928

Taxes .....		.00
Federal Tax .....	.00	
State and Local Taxes00	

Account Number
817-A32-0006-618-6
July 11, 2000



Southwestern Bell

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Other Charges	<u>Item</u> <u>Explanation</u>	<u>Amount</u>
	1 Late payment charge: 5.00% on 6.08 past due30
	► SWBell Telephone Total Other Charges (before taxes) .....	.30

For Your Information

You may request, at no charge, either an annual or monthly itemized breakdown of all local service charges. If you wish this service, please call your local business office at Southwestern Bell Telephone Company.

When an 800 or 900 number is dialed from your telephone, your telephone number may be transmitted to the company you have called and may be available to that company's service representative before your call is answered.

You make the choices with Internet Caller ID SM. With Southwestern Bell's Internet Caller ID^{*}, when you get a call, a message will pop up on your computer screen showing you the name and number of the caller. After viewing the information, you'll have 18 seconds to decide whether to take the call, forward the call to a number you've pre-selected, send a pre-recorded message, send the caller to Southwestern Bell Messaging Services CallNotes [®] Plus voice mail system or ignore the call. To order Internet Caller ID SM, or for more information, contact the Southwestern Bell business office at 1-800-499-SWBT (7928).

*Some restrictions apply. Caller information on some calls may be blocked or otherwise unavailable. Not available in all areas.

Put The Business Plan from Southwestern Bell to work and get discounts on select services. With a completed survey, you'll also get the opportunity to receive a \$300 certificate to create or enhance your Southwestern Bell Yellow Pages advertisement. Call 1-800-499-SWBT (1-800-499-7928) today for more information and to place your order.

Account Number
817-A32-0006-618-6
August 11, 2000



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Monthly Statement

► **Previous Charges and Credits**

Amount of Last Consolidated Bill	29326.68
Payments Applied: 08-02-00	29307.23cr
Adjustments: SWBell Telephone	10.33cr

Previous Balance

► **Summary of Current Charges**

Current Charges (before taxes)	33316.09
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Taxes

Total Federal Tax	29
Total State and Local Taxes	12.78

Current Charges Due by Sep 05	33315.63	33329.16
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► Total Amount Due		33338.28
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Payment Information

- Essential Charges \$33338.28 (See Page 2 for explanation)
- A late payment charge of 5.0% may be assessed if current charges are not paid by Sep 11.

Whom to Call

SWBell Telephone	For Billing Questions	1-800-559-7928
	For Payment Arrangements or Late Payments	1-800-924-1743
	To Place an Order or Change Service	1-800-499-7928
	For Repair Services	1-800-286-8313
	For an Itemization of Service Charges	1-800-559-7928

For questions about the charges of other companies, refer to each company's page.

"Keep"

Account Number
817-A32-0006-618-6
August 11, 2000



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EXPLANATION OF TERMS AND SERVICES

Payment Information - You are responsible for payment of all charges on your bill. If you do not pay any portion of your bill, collection action may result. Your dial tone may be disconnected if you do not pay your essential charges which are tariffed telephone services. Examples of essential charges are services such as your telephone line, surcharges and fees, long distance, and The WORKS. If you do not pay other charges, such as voice mail, Inline, Wireless, and Internet, those services may be disconnected.

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(*) Rate Codes For Long Distance Calls

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(-) Time and Charges Quoted

(#) State Taxable

If you believe that the local exchange provider or the interexchange carrier named in this bill is not the one you chose or if you believe there are unauthorized charges on this bill, please contact: Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, Texas 78711-3326, 1-512-936-7120 or toll-free in Texas at 1-888-782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136. When corresponding by mail, please include your complaint and copies of the phone bills you believe show that your carrier was changed. Please contact Southwestern Bell to switch your service back to the carrier of your choice.

Account Number
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Whom to Call
(Continued)

On your main line your Long Distance provider is NONE.
Your Local Toll provider is NONE.

CONSOLIDATED SUMMARY OF CURRENT CHARGES

Account Number	Recurring Charges	Other Charges	Itemized Calls	Taxes	Total Charges
817-A32-0006-618					.46
817-163-5805-601 (2808 TILLAR)	9857.45	.46		late fee on 9.12 taxes	9857.45
817-163-5806-250 (6101 MCCART AV)	158.52				158.52
817-163-5807-251 (2749 PUTNAM ST)	158.52				158.52
817-163-5808-220 (519 E BUTLER ST)	158.52				158.52
817-163-5809-221 (3060 OVERTON PARK DR W)	158.52				158.52
817-163-5810-024 (3301 YUCCA AV)	158.52				158.52
817-163-5811-212 (1411 MAYDELL ST)	158.52				158.52
817-163-5812-253 (3909 WILKIE WAY)	158.52				158.52
817-163-5813-259 (5700 RAMEY AV)	158.52				158.52
817-163-5814-260 (5701 SHELTON ST)	158.52				158.52
817-163-5816-268 (3220 HARDEMAN ST)	158.52				158.52
817-163-5817-255 (4100 ALTAMESA BLVD)	158.52				158.52
817-163-5818-269 (4801 EASTLINE DR)	158.52				158.52
817-163-5819-270 (3601 MITCHELL BLVD)	158.52				158.52
817-163-5820-272 (2400 E SEMINARY DR)	158.52				158.52
817-163-5821-013 (709 NW 21 ST)	158.52				158.52
817-163-5822-293 (4501 W ROSEDALE ST)	158.52				158.52
817-163-5823-273 (3221 PECOS ST)	158.52				158.52
817-163-5824-012 (3201 REFUGIO AV)	158.52				158.52
817-163-5825-016 (3600 WEBER ST)	158.52				158.52
817-163-5826-271 (1300 CONNER AV)	158.52				158.52
817-163-5827-222 (3001 FOREST PARK BLVD)	158.52				158.52

O.K. FOR PAYMENT
DATE _____
Return to Accounts Payable Office

(Continued)

CONSOLIDATED SUMMARY OF CURRENT CHARGES

<u>Account Number</u>	<u>Recurring Charges</u>	<u>Other Charges</u>	<u>Itemized Calls</u>	<u>Taxes</u>	<u>Total Charges</u>
817-163-5828-223 (1108 CARLOCK ST)	158.52				158.52
817-163-5829-274 (5100 WILLIE ST)	158.52				158.52
817-163-5830-261 (2801 PATINO RD)	158.52				158.52
817-163-5831-275 (1101 NASHVILLE AV)	158.52				158.52
817-163-5832-023 (1600 BOLTON ST)	158.52				158.52
817-163-5833-225 (2751 MISSISSIPPI AV)	158.52				158.52
817-163-5834-276 (2001 EDERVILLE RD S)	158.52				158.52
817-163-5835-262 (2501 STALCUP RD)	158.52				158.52
817-163-5836-277 (1500 CIRCLE DR)	158.52				158.52
817-163-5837-919 (2100 LINCOLN AV)	158.52				158.52
817-163-5838-246 (3600 BOSTON AV)	158.52				158.52
817-163-5839-227 (1501 W SEMINARY DR)	158.52				158.52
817-163-5840-247 (8900 CHAPIN RD)	158.52				158.52
817-163-5841-205 (800 MERCEDES ST)	158.52				158.52
817-163-5842-228 (3908 MCCART AV)	158.52				158.52
817-163-5843-279 (4000 AV N)	158.52				158.52
817-163-5844-280 (2300 DILLARD ST)	158.52				158.52
817-163-5845-297 (3813 VALENTINE ST)	158.52				158.52
817-163-5846-263 (5917 SHELTON ST)	158.52				158.52
817-163-5847-925 (3001 AZLE AV)	158.52				158.52
817-163-5848-281 (4108 EASTLAND ST)	158.52				158.52
817-163-5849-283 (3601 PECOS ST)	158.52				158.52
817-163-5850-298 (4001 LITTLEPAGE ST)	158.52				158.52
817-163-5851-232 (3300 S HENDERSON ST)	158.52				158.52

(Continued)

CONSOLIDATED SUMMARY OF CURRENT CHARGES

<u>Account Number</u>	<u>Recurring Charges</u>	<u>Other Charges</u>	<u>Itemized Calls</u>	<u>Taxes</u>	<u>Total Charges</u>
817-163-5852-284 (4612 DAVID STRICKLND RD)	158.52				158.52
817-163-5853-285 (4330 MEADOWBROOK DR)	158.52				158.52
817-163-5854-237 (2601 EVANS AV)	158.52				158.52
817-163-5855-289 (701 S HUGHES AV)	158.52				158.52
817-163-5856-242 (3020 BIGHAM BLVD)	158.52				158.52
817-163-5857-241 (3801 W 7 ST)	158.52				158.52
817-163-5858-243 (6817 CUMBERLAND RD)	158.52				158.52
817-163-5859-202 (501 MISSOURI AV)	158.52				158.52
817-163-5860-290 (4200 DORSEY)	158.52				158.52
817-163-5861-206 (10117 WESTPARK DR)	158.52				158.52
817-163-5862-240 (4000 HORNE ST)	158.52				158.52
817-163-5863-248 (3604 CIMARRON TR)	158.52				158.52
817-163-5864-210 (2501 COOKS LN)	158.52				158.52
817-163-5865-291 (3500 CRENSHAW AV)	158.52				158.52
817-163-5866-292 (2751 YUMA ST)	158.52				158.52
817-163-5867-249 (2805 LAREDO DR)	164.79			13.07	177.86
817-163-5868-245 (4104 BIRCHMAN AV)	158.52				158.52
817-163-5869-207 (1605 GRADY LEE ST)	158.52				158.52
817-163-5870-200 (1411 E 18 ST)	158.52				158.52
817-163-5871-977 (4212 BELDEN AV)	158.52				158.52
817-163-5872-018 (3215 N HOUSTON ST)	158.52				158.52
817-163-5873-017 (2000 DEWEY ST)	158.52				158.52
817-163-5874-047 (1003 W CANNON AV)	158.52				158.52
817-163-5875-252 (5533 WHITMAN AV)	158.52				158.52



(Continued)

CONSOLIDATED SUMMARY OF CURRENT CHARGES

<u>Account Number</u>	<u>Recurring Charges</u>	<u>Other Charges</u>	<u>Itemized Calls</u>	<u>Taxes</u>	<u>Total Charges</u>
817-163-5876-254 (6701 WOODWAY DR)	158.52				158.52
817-163-5877-224 (3816 STADIUM DR)	158.52				158.52
817-163-5878-918 (214 NE 14 ST)	158.52				158.52
817-163-5879-022 (2700 YUCCA AV)	158.52				158.52
817-163-5880-920 (1412 DENVER AV)	158.52				158.52
817-163-5881-021 (1324 KINGS HWY)	158.52				158.52
817-163-5882-229 (2808 TILLAR ST)	158.52				158.52
817-163-5884-264 (2617 MIMS ST)	158.52				158.52
817-163-5885-921 (3524 N CRUMP ST)	158.52				158.52
817-163-5886-922 (3229 LINCOLN AV)	158.52				158.52
817-163-5887-299 (519 BURTON HILL RD)	158.52				158.52
817-163-5888-230 (1201 E JEFFERSON AV)	158.52				158.52
817-163-5889-282 (5615 FOREST HILL DR)	158.52				158.52
817-163-5890-923 (1809 NE 36 ST)	158.52				158.52
817-163-5891-924 (2613 ROOSEVELT AV)	158.52				158.52
817-163-5892-020 (3207 HOLLIS ST)	158.52				158.52
817-163-5893-201 (1066 W MAGNOLIA AV)	158.52				158.52
817-163-5894-231 (1204 E BROADUS ST)	158.52				158.52
817-163-5895-019 (3600 FOSSIL DR)	158.52				158.52
817-163-5896-211 (201 N BAILEY AV)	158.52				158.52
817-163-5897-233 (2000 PARK PLACE AV)	158.52				158.52
817-163-5898-234 (958 PAGE ST)	158.52				158.52
817-163-5899-235 (1419 COLLEGE AV)	158.52				158.52
817-163-5900-236 (1333 W SPURGEON ST)	158.52				158.52

(Continued)

CONSOLIDATED SUMMARY OF CURRENT CHARGES

<u>Account Number</u>	<u>Recurring Charges</u>	<u>Other Charges</u>	<u>Itemized Calls</u>	<u>Taxes</u>	<u>Total Charges</u>
817-163-5901-203 (401 SAMUELS AV)	158.52				158.52
817-163-5902-286 (3316 AV N)	158.52				158.52
817-163-5903-287 (3800 ANGLIN DR)	158.52				158.52
817-163-5904-244 (7325 KERMIT AV)	158.52				158.52
817-163-5905-238 (900 W FOGG ST)	158.52				158.52
817-163-5906-204 (901 BAURLINE ST)	158.52				158.52
817-163-5907-265 (5816 RICKENBACKER PL)	158.52				158.52
817-163-5908-266 (3409 STALCUP RD)	158.52				158.52
817-163-5909-239 (3009 BILGLADE RD)	158.52				158.52
817-163-5910-219 (4300 CLAY AV)	158.52				158.52
817-163-5911-256 (3401 WALTON AV)	158.52				158.52
817-163-5912-267 (1850 BARRON LN)	158.52				158.52
817-163-5913-311 (6161 WRIGLEY WAY) ¹⁸⁷	158.52	217.00			375.52
817-163-5914-313 (3201 SOUTH HILLS AV) ⁰⁶⁹	158.52	108.50			267.02
817-163-5915-314 (8300 MOJAVE TR) ²²¹	158.52	46.50			205.02
817-163-5916-316 (1400 CIRCLE DR)	158.52				158.52
817-163-5917-317 (509 E NORTH SIDE DR)	158.52				158.52
817-163-5918-813 (5100 EL CAMPO AV)	158.52				158.52
817-163-5919-834 (4920 DILWORTH CT) ⁰⁶⁸	158.52	82.67			241.19
817-163-5920-836 (4100 LUBBOCK AV) ²²⁰	158.52	82.67			241.19
817-163-5921-208 (1501 UNIVERSITY DR)	158.52				158.52
817-163-5922-295 (2100 CLOVER LN)	158.52				158.52
817-163-5924-632 ²¹⁹ (7600 LOWERY RD) ⁹⁹⁹	158.52	46.50			205.02
817-163-5926-523 ^{University}	158.52	206.67			365.19
817-163-6104-314 ²⁸⁰⁸ ^{Tulsa}	3430.56	684.00			4114.56
Total Current Charges	31841.12	1474.97		13.07	33329.16

Account Number
817-A32-0006-618-6
August 11, 2000



Southwestern Bell

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**Detail of
Adjustments**

Account Number
817-163-5903-287
Total

**Adjustment
Amount**
10.33cr
10.33cr

**Billing For:
SWBell Telephone**

► **Monthly Charges - Aug 11 thru Sep 10**

Basic Local Service Charges and Fees .....	.00
- Basic Local Service .....	.00
Optional Features .....	.46
Other Charges (See Item 1)	

► **SWBell Telephone Current Charges (before taxes)** .46

SWBell Telephone
Billing Questions:
1-800-559-7928

Taxes .....	.00
Federal Tax .....	.00
State and Local Taxes .....	.00

Other Charges

Item Explanation

Amount

1 Late payment charge: 5.00% on 9.12 past due

► **SWBell Telephone Total Other Charges (before taxes)** .46

For Your Information

1-800-CONFERENCE ® is a full-service global conferencing service including audio, web and video. The service provides high quality connections, specialized services, and savings over most conference providers. One simple call to 1-800-CONFERENCE ® is all it takes for customers to schedule and connect conference calls, and use a variety of other timesaving devices. For more information on this complete business service, call **1-800-CONFERENCE (800-266-3373)** and press 1 for Customer Service, or visit our website at <http://www.1800conference.com>.

*Long Distance provided through certificated providers of Conference Plus, Inc.

Account Number
817-A32-0006-618-6
September 11, 2000



Page 1 of 12

Monthly Statement

► Previous Charges and Credits		
Amount of Last Consolidated Bill	33338.28	
Payments Applied: 09-06-00	33315.63cr	
Previous Balance		22.65
► Summary of Current Charges		
Current Charges (before taxes)	32968.77	
Taxes		
Total Federal Tax .....	.29	
Total State and Local Taxes	12.78	
Current Charges Due by Oct 04		32981.84
► Total Amount Due		33004.49

Payment Information

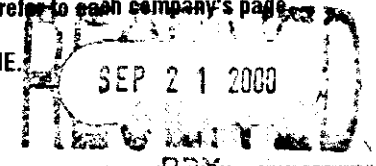
- Essential Charges \$32191.49 (See Page 2 for explanation)
- A late payment charge of 5.0% may be assessed if current charges are not paid by Oct 11.

Whom to Call

SWBell Telephone	For Billing Questions	1-800-559-7928
	For Payment Arrangements or Late Payments	1-800-924-1743
	To Place an Order or Change Service	1-800-499-7928
	For Repair Services	1-800-286-8313
	For an Itemization of Service Charges	1-800-559-7928

For questions about the charges of other companies, refer to each company's page.

On your main line your Long Distance provider is NONE.



Account Number
817-A32-0006-618-6
September 11, 2000



Southwestern Bell

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EXPLANATION OF TERMS AND SERVICES

Payment Information - You are responsible for payment of all charges on your bill. If you do not pay any portion of your bill, collection action may result. Your dial tone may be disconnected if you do not pay your essential charges which are tariffed telephone services. Examples of essential charges are services such as your telephone line, surcharges and fees, long distance, and The WORKS. If you do not pay other charges, such as voice mail, Inline, Wireless, and Internet, those services may be disconnected.

When paying in person, please bring any page of your bill.

(*) Rate Codes For Long Distance Calls

FIRST POSITION Customer Dial Rate	SECOND POSITION Service Charge	THIRD POSITION (If Applicable)
D = Day E = Evening N = Night/Weekend OVERSEAS D = Standard E = Discount N = Economy	C = Calling Card S = 0+Dialing to a Number P = Person X = Conference	M = Multiple Rate Period B = Mobile Follow-Me Call H = Multiple Rate Period Mobile Follow-Me Call

(-) Time and Charges Quoted

(#) State Taxable

If you believe that the local exchange provider or the interexchange carrier named in this bill is not the one you chose or if you believe there are unauthorized charges on this bill, please contact: Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, Texas 78711-3326, 1-512-936-7120 or toll-free in Texas at 1-888-782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136. When corresponding by mail, please include your complaint and copies of the phone bills you believe show that your carrier was changed. Please contact Southwestern Bell to switch your service back to the carrier of your choice.

Account Number
817-A32-0006-618-6
September 11, 2000



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Whom to Call
(Continued)

Your Local Toll provider is NONE.

CONSOLIDATED SUMMARY OF CURRENT CHARGES

<u>Account Number</u>	<u>Recurring Charges</u>	<u>Other Charges</u>	<u>Itemized Calls</u>	<u>Taxes</u>	<u>Total Charges</u>
817-A32-0006-618		1.13			1.13
817-163-5805-601 (2808 TILLAR)	9857.45				9857.45
817-163-5806-250 (6101 MCCART AV)	158.52				158.52
817-163-5807-251 (2749 PUTNAM ST)	158.52				158.52
817-163-5808-220 (519 E BUTLER ST)	158.52	665.00			823.52
817-163-5809-221 (3060 OVERTON PARK DR W)	158.52	148.00			306.52
817-163-5810-024 (3301 YUCCA AV)	158.52				158.52
817-163-5811-212 (1411 MAYDELL ST)	158.52				158.52
817-163-5812-253 (3909 WILKIE WAY)	158.52				158.52
817-163-5813-259 (5700 RAMEY AV)	158.52				158.52
817-163-5814-260 (5701 SHELTON ST)	158.52				158.52
817-163-5816-268 (3220 HARDEMAN ST)	158.52				158.52
817-163-5817-255 (4100 ALTAMESA BLVD)	158.52				158.52
817-163-5818-269 (4801 EASTLINE DR)	158.52				158.52
817-163-5819-270 (3601 MITCHELL BLVD)	158.52				158.52
817-163-5820-272 (2400 E SEMINARY DR)	158.52				158.52
817-163-5821-013 (709 NW 21 ST)	158.52				158.52
817-163-5822-293 (4501 W ROSEDALE ST)	158.52				158.52
817-163-5823-273 (3221 PECOS ST)	158.52				158.52
817-163-5824-012 (3201 REFUGIO AV)	158.52				158.52
817-163-5825-016 (3600 WEBER ST)	158.52				158.52
817-163-5826-271 (1300 CONNER AV)	158.52				158.52
817-163-5827-222 (3001 FOREST PARK BLVD)	158.52				158.52



(Continued)

CONSOLIDATED SUMMARY OF CURRENT CHARGES

<u>Account Number</u>	<u>Recurring Charges</u>	<u>Other Charges</u>	<u>Itemized Calls</u>	<u>Taxes</u>	<u>Total Charges</u>
817-163-5828-223 (1108 CARLOCK ST)	158.52				158.52
817-163-5829-274 (5100 WILLIE ST)	158.52				158.52
817-163-5830-261 (2801 PATINO RD)	158.52				158.52
817-163-5831-275 (1101 NASHVILLE AV)	158.52				158.52
817-163-5832-023 (1600 BOLTON ST)	158.52				158.52
817-163-5833-225 (2751 MISSISSIPPI AV)	158.52				158.52
817-163-5834-276 (2001 EDERVILLE RD S)	158.52				158.52
817-163-5835-262 (2501 STALCUP RD)	158.52				158.52
817-163-5836-277 (1500 CIRCLE DR)	158.52				158.52
817-163-5837-919 (2100 LINCOLN AV)	158.52				158.52
817-163-5838-246 (3600 BOSTON AV)	158.52				158.52
817-163-5839-227 (1501 W SEMINARY DR)	158.52				158.52
817-163-5840-247 (8900 CHAPIN RD)	158.52				158.52
817-163-5841-205 (800 MERCEDES ST)	158.52				158.52
817-163-5842-228 (3908 MCCART AV)	158.52				158.52
817-163-5843-279 (4000 AV N)	158.52				158.52
817-163-5844-280 (2300 DILLARD ST)	158.52				158.52
817-163-5845-297 (3813 VALENTINE ST)	158.52				158.52
817-163-5846-263 (5917 SHELTON ST)	158.52				158.52
817-163-5847-925 (3001 AZLE AV)	158.52				158.52
817-163-5848-281 (4108 EASTLAND ST)	158.52				158.52
817-163-5849-283 (3601 PECOS ST)	158.52				158.52
817-163-5850-298 (4001 LITTLEPAGE ST)	158.52				158.52
817-163-5851-232 (3300 S HENDERSON ST)	158.52				158.52